

DR-2 Disclosure Summary Page

DR-2

Howard County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Howard	Adjusted Due Date		
District:	0	Filed Date	4/20/2012 9:35:21 AM	
Committee Code:	9091	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Steffen	First Name:	Warren	MI:	J
Address:	9174 Yankee Ave				
City:	Cresco	State:	IA	Zip Code:	52136
				Phone:	563-547-4708
E-Mail:	wstef@windstream.net				

Chairperson

Last Name:	Shaffer	First Name:	Neil	MI:	
Address:	16829 State Hwy 9				
City:	Lime Springs	State:	IA	Zip Code:	52155
				Phone:	563-379-5233
E-Mail:	neil.shaffer@ia.nacdnet.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,434.29
Schedule A: Cash Contributions Total	\$46.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,480.29
Schedule B: Expenditure Total	\$647.40
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$832.89

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/3/2012	Check #	From Caucus in January Caucus Center Elma, IA 50628	None	\$46.00	
From Caucus January 3, 2012					

Total Regular Contributions	\$46.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$46.00

Schedule B: Expenditures

Sch-B

Howard County Republican Central Committee	Status:	Filed
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Committee Code: 9091	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/5/2012	Check # 513	Cresco Shopper 116 2nd Ave SE Cresco, IA 52136	Advertising	\$90.00
Ad for Caucus				
1/5/2012	Check # 512	Times Plain-Dealer 214 N Elm St Cresco, IA 52136	Advertising	\$77.40
Ad for Caucus				
1/11/2012	Check # 514	Mighty Howard County Fair PO Box 83 Cresco, IA 52136	Other Expenditure	\$150.00
Rent for space at County Fair				
1/31/2012	Check # Unitemized	NE Iowa Community College PO Box 400 Calmar, IA 52132	Miscellaneous or Unitemized	\$50.00
Rent for Caucus Room at College				
3/21/2012	9161 Check # Unitemized	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Miscellaneous or Unitemized	\$280.00
Deglate Fees				

Total Amount	\$647.40
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